

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	2,211,057	2,211,057.00	-	2,211,057.00	1.00
05A Appropriation	311,088,663	311,088,663.00	-	311,088,663.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	33	-	-	-	-
202R Local Governments	236,499	254,735.93	-	254,735.93	1.08
204R Intra State Receipts	6,651,983	8,318,698.40	-	8,318,698.40	1.25
205R Reimbursement from Other Agencies	3,306	85,673.79	-	85,673.79	25.91
234R Transfers - Other Agencies	372,234	3,423,244.34	-	3,423,244.34	9.20
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	957,140.81	-	957,140.81	1.52
501R Refunds & Reimbursements	1,284,201	1,784,636.09	-	1,784,636.09	1.39
602R Sale of Equipment & Salvage	105	4,645.64	-	4,645.64	44.24
603R Rents & Leases	82,876	94,895.08	-	94,895.08	1.15
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	322,562,157	328,223,390.08		328,223,390.08	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	244,369,790	237,047,110.91	-	237,047,110.91	0.97
202 Personal Travel (In State)	138,868	388,202.01	-	388,202.01	2.80
203 State Vehicle Operation	603,464	877,369.33	4,097.81	881,467.14	1.46
204 Depreciation	10,279	9,064.00	-	9,064.00	0.88
205 Personal Travel (Out of State)	24,524	45,661.15	-	45,661.15	1.86
301 Office Supplies	213,457	249,694.46	9.00	249,703.46	1.17
302 Facility Maintenance Supplies	1,616,913	2,137,322.48	9,003.44	2,146,325.92	1.33
303 Equipment Maintenance Supplies	867,023	833,810.81	232,333.00	1,066,143.81	1.23
304 Professional & Scientific Supplies	1,011,182	1,743,774.58	8,423.20	1,752,197.78	1.73
306 Housing & Subsistence Supplies	2,501,337	2,795,273.71	2,812.36	2,798,086.07	1.12
307 Ag,Conservation & Horticulture Supply	56,973	93,592.06	328.68	93,920.74	1.65
308 Other Supplies	544,616	773,042.24	15,749.40	788,791.64	1.45
309 Printing & Binding	6	-	-	-	-
310 Drugs & Biologicals	8,556,625	9,438,973.71	-	9,438,973.71	1.10
311 Food	11,759,852	12,791,384.48	-	12,791,384.48	1.09
312 Uniforms & Related Items	1,575,848	1,463,688.52	21,966.13	1,485,654.65	0.94
313 Postage	56,319	34,447.97	-	34,447.97	0.61
401 Communications	653,491	768,480.91	-	768,480.91	1.18
402 Rentals	101,314	126,843.16	1,391.00	128,234.16	1.27
403 Utilities	9,287,749	10,516,668.02	-	10,516,668.02	1.13
405 Professional & Scientific Services	2,509,076	3,498,430.38	-	3,498,430.38	1.39
406 Outside Services	7,047,993	8,616,282.39	9,053.22	8,625,335.61	1.22
407 Intra-State Transfers	10,080,247	4,757,211.93	-	4,757,211.93	0.47
408 Advertising & Publicity	23,102	234,921.59	-	234,921.59	10.17
409 Outside Repairs/Service	1,230,787	1,878,930.27	7,119.34	1,886,049.61	1.53
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,559,899	5,597,560.95	-	5,597,560.95	1.01
416 ITD Reimbursements	1,924,641	1,728,369.56	-	1,728,369.56	0.90
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,907	1,808,748.16	-	1,808,748.16	0.91
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	3,196.00	-	3,196.00	2.66
434 Transfers - Other Agencies Services	38,238	25,724.83	-	25,724.83	0.67
501 Equipment	1,233,530	2,246,298.25	13,839.08	2,260,137.33	1.83
502 Office Equipment	13,945	24,026.88	-	24,026.88	1.72
503 Equipment - Non-Inventory	273,770	859,337.89	7,065.73	866,403.62	3.16
510 IT Equipment	2,969,164	2,973,834.76	2,386.76	2,976,221.52	1.00
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,632	2,699,417.36	-	2,699,417.36	0.85
604 Securities	6,233	12,466.32	-	12,466.32	2.00
701 Licenses	12,433	17,093.12	-	17,093.12	1.37
702 Fees	121	90.00	-	90.00	0.74
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	530,208	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	322,562,157	319,132,130.15	335,578.15	319,467,708.30	0.99
Ending Balance				8,755,681.78	

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	888,820	888,820.00	-	888,820.00	1.00
05A Appropriation	289,487,225	289,487,225.00	-	289,487,225.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	25	-	-	-	-
202R Local Governments	236,499	254,735.93	-	254,735.93	1.08
204R Intra State Receipts	3,458,059	4,302,553.11	-	4,302,553.11	1.24
205R Reimbursement from Other Agencies	3,306	-	-	-	-
234R Transfers - Other Agencies	365,083	3,352,335.61	-	3,352,335.61	9.18
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	631,200	957,140.81	-	957,140.81	1.52
501R Refunds & Reimbursements	1,239,201	1,751,285.11	-	1,751,285.11	1.41
602R Sale of Equipment & Salvage	105	4,645.64	-	4,645.64	44.24
603R Rents & Leases	82,876	94,895.08	-	94,895.08	1.15
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	296,392,399	301,093,636.29		301,093,636.29	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	239,119,838	231,774,264.95	-	231,774,264.95	0.97
202 Personal Travel (In State)	122,015	360,468.78	-	360,468.78	2.95
203 State Vehicle Operation	583,915	852,329.96	4,097.81	856,427.77	1.47
204 Depreciation	10,278	9,064.00	-	9,064.00	0.88
205 Personal Travel (Out of State)	12,018	39,665.73	-	39,665.73	3.30
301 Office Supplies	194,414	231,642.76	9.00	231,651.76	1.19
302 Facility Maintenance Supplies	1,616,913	2,137,322.48	9,003.44	2,146,325.92	1.33
303 Equipment Maintenance Supplies	867,023	833,810.81	232,333.00	1,066,143.81	1.23
304 Professional & Scientific Supplies	1,011,182	1,743,774.58	8,423.20	1,752,197.78	1.73
306 Housing & Subsistence Supplies	2,501,337	2,795,273.71	2,812.36	2,798,086.07	1.12
307 Ag,Conservation & Horticulture Supply	56,973	93,592.06	328.68	93,920.74	1.65
308 Other Supplies	506,972	735,316.81	15,749.40	751,066.21	1.48
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	8,556,625	9,438,973.71	-	9,438,973.71	1.10
311 Food	11,759,852	12,791,384.48	-	12,791,384.48	1.09
312 Uniforms & Related Items	1,575,848	1,463,688.52	21,966.13	1,485,654.65	0.94
313 Postage	52,319	31,782.49	-	31,782.49	0.61
401 Communications	532,263	643,624.90	-	643,624.90	1.21
402 Rentals	101,314	124,743.16	1,391.00	126,134.16	1.24
403 Utilities	9,287,749	10,516,668.02	-	10,516,668.02	1.13
405 Professional & Scientific Services	2,473,075	3,497,596.59	-	3,497,596.59	1.41
406 Outside Services	1,515,749	3,532,078.09	9,053.22	3,541,131.31	2.34
407 Intra-State Transfers	256	-	-	-	-
408 Advertising & Publicity	23,102	234,921.59	-	234,921.59	10.17
409 Outside Repairs/Service	1,230,786	1,878,930.27	7,119.34	1,886,049.61	1.53
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,391,177	5,424,345.14	-	5,424,345.14	1.01
416 ITD Reimbursements	1,885,367	1,695,218.50	-	1,695,218.50	0.90
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,241	18,112.16	-	18,112.16	0.99
501 Equipment	199,827	1,212,596.55	13,839.08	1,226,435.63	6.14
502 Office Equipment	13,945	24,026.88	-	24,026.88	1.72
503 Equipment - Non-Inventory	263,808	849,377.89	7,065.73	856,443.62	3.25
510 IT Equipment	1,726,851	1,475,924.37	2,386.76	1,478,311.13	0.86
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,164,557	2,699,330.36	-	2,699,330.36	0.85
604 Securities	-	-	-	-	---
701 Licenses	12,433	17,093.12	-	17,093.12	1.37
702 Fees	120	90.00	-	90.00	0.75
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	296,392,399	299,192,818.42	335,578.15	299,528,396.57	1.01
Ending Balance				1,565,239.72	

Iowa Department of Corrections
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 Financial Status Reports
 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	292,536	292,536	-	292,536.00	1.00
05A Appropriation	42,488,273	42,488,273	-	42,488,273.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	236,499	254,735.93	-	254,735.93	1.08
204R Intra State Receipts	612,558	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	10	336,520.28	-	336,520.28	33,652.03
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	42,000	64,411.06	-	64,411.06	1.53
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	1	4,950.00	-	4,950.00	4,950.00
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	43,671,878	43,441,426.27		43,441,426.27	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,734,855	34,347,492.25	-	34,347,492.25	0.96
202 Personal Travel (In State)	19,501	37,468.24	-	37,468.24	1.92
203 State Vehicle Operation	96,000	120,056.70	-	120,056.70	1.25
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,750	1,765.50	-	1,765.50	1.01
301 Office Supplies	16,000	12,879.45	-	12,879.45	0.80
302 Facility Maintenance Supplies	180,002	283,924.28	-	283,924.28	1.58
303 Equipment Maintenance Supplies	98,502	336,981.56	-	336,981.56	3.42
304 Professional & Scientific Supplies	192,101	152,123.88	-	152,123.88	0.79
306 Housing & Subsistence Supplies	220,000	282,278.82	-	282,278.82	1.28
307 Ag,Conservation & Horticulture Supply	7,652	18,833.44	-	18,833.44	2.46
308 Other Supplies	150,102	112,231.43	-	112,231.43	0.75
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,500,000	1,524,796.05	-	1,524,796.05	1.02
312 Uniforms & Related Items	90,000	99,879.37	-	99,879.37	1.11
313 Postage	100	(7,824.71)	-	(7,824.71)	(78.25)
401 Communications	100,200	105,576.75	-	105,576.75	1.05
402 Rentals	4,501	3,499.82	-	3,499.82	0.78
403 Utilities	1,603,620	1,816,775.44	-	1,816,775.44	1.13
405 Professional & Scientific Services	340,600	523,318.93	-	523,318.93	1.54
406 Outside Services	94,500	211,721.08	-	211,721.08	2.24
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1,500	6,433.15	-	6,433.15	4.29
409 Outside Repairs/Service	226,602	325,851.54	-	325,851.54	1.44
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,637,941	1,633,245.39	-	1,633,245.39	1.00
416 ITD Reimbursements	384,000	234,568.07	-	234,568.07	0.61
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	529	240.00	-	240.00	0.45
501 Equipment	20,000	456,171.72	-	456,171.72	22.81
502 Office Equipment	7,500	12,182.88	-	12,182.88	1.62
503 Equipment - Non-Inventory	40,283	104,109.50	-	104,109.50	2.58
510 IT Equipment	576,036	223,576.15	-	223,576.15	0.39
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	322,600	264,802.09	-	264,802.09	0.82
604 Securities	-	-	-	-	---
701 Licenses	4,801	5,190.00	-	5,190.00	1.08
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	43,671,878	43,250,148.77		43,250,148.77	0.99
Ending Balance				191,277.50	

Iowa Department of Corrections
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 Financial Status Reports
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	7,860	7,860	-	7,860.00	1.00
05A Appropriation	35,868,225	35,868,225	-	35,868,225.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	11	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	355,008	69,011.00	-	69,011.00	0.19
205R Reimbursement from Other Agencies	15	-	-	-	-
234R Transfers - Other Agencies	55,682	565,239.87	-	565,239.87	10.15
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	93,088.57	-	93,088.57	1.16
501R Refunds & Reimbursements	1,200	1,361.25	-	1,361.25	1.13
601R Sale of Equipment & Salvage	5	1,522.50	-	1,522.50	304.50
603R Rents & Leases	27,600	28,800.00	-	28,800.00	1.04
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	36,395,606	36,635,108.19		36,635,108.19	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	30,367,195	28,005,771.12	-	28,005,771.12	0.92
202 Personal Travel (In State)	9,847	54,897.83	-	54,897.83	5.58
203 State Vehicle Operation	50,007	63,316.63	-	63,316.63	1.27
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	13,135.75	-	13,135.75	625.51
301 Office Supplies	20,296	33,131.04	-	33,131.04	1.63
302 Facility Maintenance Supplies	227,112	274,853.05	5,363.30	280,216.35	1.23
303 Equipment Maintenance Supplies	138,917	73,463.88	220,843.52	294,307.40	2.12
304 Professional & Scientific Supplies	145,512	456,649.42	4,620.00	461,269.42	3.17
306 Housing & Subsistence Supplies	367,972	349,753.83	-	349,753.83	0.95
307 Ag,Conservation & Horticulture Supply	12,011	15,403.40	-	15,403.40	1.28
308 Other Supplies	83,042	109,682.60	-	109,682.60	1.32
309 Printing & Binding	5	-	-	-	-
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,600,002	2,004,080.26	-	2,004,080.26	1.25
312 Uniforms & Related Items	206,011	206,834.45	18,323.20	225,157.65	1.09
313 Postage	900	1,030.50	-	1,030.50	1.15
401 Communications	45,602	81,106.29	-	81,106.29	1.78
402 Rentals	6,137	35,217.14	-	35,217.14	5.74
403 Utilities	1,000,000	1,302,448.45	-	1,302,448.45	1.30
405 Professional & Scientific Services	281,788	361,227.61	-	361,227.61	1.28
406 Outside Services	241,052	610,544.55	-	610,544.55	2.53
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	20,000	118,486.91	-	118,486.91	5.92
409 Outside Repairs/Service	215,426	355,456.15	285.00	355,741.15	1.65
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	507,366	626,888.32	-	626,888.32	1.24
416 ITD Reimbursements	194,205	184,381.34	-	184,381.34	0.95
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	571	2,020.17	-	2,020.17	3.54
501 Equipment	40,060	85,587.35	-	85,587.35	2.14
502 Office Equipment	45	5,617.00	-	5,617.00	124.82
503 Equipment - Non-Inventory	92,737	208,625.82	-	208,625.82	2.25
510 IT Equipment	150,011	174,039.42	-	174,039.42	1.16
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	370,510	285,965.78	-	285,965.78	0.77
604 Securities	-	-	-	-	---
701 Licenses	1,221	1,015.00	-	1,015.00	0.83
702 Fees	5	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	36,395,606	36,100,631.06	249,435.02	36,350,066.08	1.00
Ending Balance				285,042.11	

Iowa Department of Corrections
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 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	3,646	3,646	-	3,646.00	1.00
05A Appropriation	63,688,978	63,688,978	-	63,688,978.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	149,971	1,757,197.93	-	1,757,197.93	11.72
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	91,662	801,167.41	-	801,167.41	8.74
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	45,000	72,791.90	-	72,791.90	1.62
501R Refunds & Reimbursements	-	120.40	-	120.40	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	63,979,258	66,323,901.64		66,323,901.64	1.04
Funds Expended and Encumbered					
101 Personal Services-Salaries	49,269,267	48,983,329.34	-	48,983,329.34	0.99
202 Personal Travel (In State)	58,905	135,966.16	-	135,966.16	2.31
203 State Vehicle Operation	121,700	130,924.88	-	130,924.88	1.08
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	3,143.18	-	3,143.18	1.84
301 Office Supplies	54,503	66,878.61	-	66,878.61	1.23
302 Facility Maintenance Supplies	180,501	292,884.73	-	292,884.73	1.62
303 Equipment Maintenance Supplies	175,700	92,795.98	-	92,795.98	0.53
304 Professional & Scientific Supplies	248,700	447,161.26	-	447,161.26	1.80
306 Housing & Subsistence Supplies	263,200	211,802.68	-	211,802.68	0.80
307 Ag,Conservation & Horticulture Supply	4,500	22,600.09	-	22,600.09	5.02
308 Other Supplies	70,102	68,775.20	-	68,775.20	0.98
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	8,556,620	9,438,973.71	-	9,438,973.71	1.10
311 Food	1,174,930	1,463,570.11	-	1,463,570.11	1.25
312 Uniforms & Related Items	191,602	169,674.59	-	169,674.59	0.89
313 Postage	23,101	24,164.50	-	24,164.50	1.05
401 Communications	71,501	69,734.17	-	69,734.17	0.98
402 Rentals	73,401	52,284.21	-	52,284.21	0.71
403 Utilities	1,137,750	1,279,035.24	-	1,279,035.24	1.12
405 Professional & Scientific Services	186,004	206,723.47	-	206,723.47	1.11
406 Outside Services	221,005	1,223,440.62	-	1,223,440.62	5.54
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	32,851.45	-	32,851.45	32,851.45
409 Outside Repairs/Service	313,865	247,571.96	-	247,571.96	0.79
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	664,087	693,586.69	-	693,586.69	1.04
416 ITD Reimbursements	386,821	387,697.70	-	387,697.70	1.00
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	1,221.00	-	1,221.00	1.52
501 Equipment	14,504	28,750.00	-	28,750.00	1.98
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	31,823.27	-	31,823.27	9.08
510 IT Equipment	83,826	120,097.50	-	120,097.50	1.43
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,302	293,213.69	-	293,213.69	0.69
604 Securities	-	-	-	-	---
701 Licenses	-	20.60	-	20.60	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	3,646	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	63,979,258	66,220,696.59		66,220,696.59	1.04
Ending Balance				103,205.05	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	29,390,947	29,390,947	-	29,390,947.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	367,875	624,794.97	-	624,794.97	1.70
205R Reimbursement from Other Agencies	1	-	-	-	-
234R Transfers - Other Agencies	10	279,429.33	-	279,429.33	27,942.93
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	91,200	139,700.26	-	139,700.26	1.53
501R Refunds & Reimbursements	144,000	130,763.53	-	130,763.53	0.91
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	29,994,034	30,565,635.09		30,565,635.09	1.02
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,471,112	23,651,024.18	-	23,651,024.18	0.97
202 Personal Travel (In State)	4,002	22,456.64	-	22,456.64	5.61
203 State Vehicle Operation	55,000	113,471.81	-	113,471.81	2.06
204 Depreciation	1	9,064.00	-	9,064.00	9,064.00
205 Personal Travel (Out of State)	2,401	1,688.75	-	1,688.75	0.70
301 Office Supplies	12,911	20,992.73	-	20,992.73	1.63
302 Facility Maintenance Supplies	188,502	233,598.32	501.57	234,099.89	1.24
303 Equipment Maintenance Supplies	126,000	85,592.82	592.28	86,185.10	0.68
304 Professional & Scientific Supplies	101,302	209,249.75	30.50	209,280.25	2.07
306 Housing & Subsistence Supplies	368,353	425,167.88	2,812.36	427,980.24	1.16
307 Ag.Conservation & Horticulture Supply	7,000	17,251.53	-	17,251.53	2.46
308 Other Supplies	10,576	31,087.91	-	31,087.91	2.94
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,365,000	1,502,295.12	-	1,502,295.12	1.10
312 Uniforms & Related Items	74,500	155,158.94	1,289.25	156,448.19	2.10
313 Postage	-	-	-	-	---
401 Communications	45,000	114,625.37	-	114,625.37	2.55
402 Rentals	1,201	3,960.68	-	3,960.68	3.30
403 Utilities	1,106,379	1,027,628.77	-	1,027,628.77	0.93
405 Professional & Scientific Services	513,601	549,422.62	-	549,422.62	1.07
406 Outside Services	202,914	573,583.01	-	573,583.01	2.83
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	1	11,002.33	-	11,002.33	11,002.33
409 Outside Repairs/Service	120,826	199,473.82	-	199,473.82	1.65
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	482,827	512,532.63	-	512,532.63	1.06
416 ITD Reimbursements	141,709	164,181.66	-	164,181.66	1.16
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	14,102	450.00	-	450.00	0.03
501 Equipment	72,103	274,511.62	6,778.04	281,289.66	3.90
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,901	64,433.24	-	64,433.24	7.24
510 IT Equipment	96,135	114,482.15	-	114,482.15	1.19
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	401,145	414,223.09	-	414,223.09	1.03
604 Securities	-	-	-	-	---
701 Licenses	530	117.00	-	117.00	0.22
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,994,034	30,502,728.37	12,004.00	30,514,732.37	1.02
Ending Balance				<u><u>50,902.72</u></u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	24,040	24,040	-	24,040.00	1.00
05A Appropriation	26,680,161	26,680,161	-	26,680,161.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	679,549	620,807.90	-	620,807.90	0.91
205R Reimbursement from Other Agencies	100	-	-	-	-
234R Transfers - Other Agencies	10	255,834.49	-	255,834.49	25,583.45
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	72,000	131,026.66	-	131,026.66	1.82
501R Refunds & Reimbursements	100,000	206,138.91	-	206,138.91	2.06
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	27,000	30,370.08	-	30,370.08	1.12
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	27,582,860	27,948,379.04		27,948,379.04	1.01
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,508,809	22,632,808.09	-	22,632,808.09	1.01
202 Personal Travel (In State)	5,000	16,110.77	-	16,110.77	3.22
203 State Vehicle Operation	56,400	63,425.59	4,097.81	67,523.40	1.20
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	4,826.46	-	4,826.46	48.26
301 Office Supplies	12,000	11,447.15	-	11,447.15	0.95
302 Facility Maintenance Supplies	240,000	197,046.04	2,953.13	199,999.17	0.83
303 Equipment Maintenance Supplies	12,000	10,465.97	-	10,465.97	0.87
304 Professional & Scientific Supplies	60,000	73,937.59	830.20	74,767.79	1.25
306 Housing & Subsistence Supplies	400,000	318,552.71	-	318,552.71	0.80
307 Ag,Conservation & Horticulture Supply	9,000	9,104.36	328.68	9,433.04	1.05
308 Other Supplies	9,000	10,273.03	-	10,273.03	1.14
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,162,170	1,189,462.29	-	1,189,462.29	1.02
312 Uniforms & Related Items	200,000	225,905.46	2,353.68	228,259.14	1.14
313 Postage	5,000	4,670.48	-	4,670.48	0.93
401 Communications	39,000	39,224.79	-	39,224.79	1.01
402 Rentals	5,500	4,900.63	-	4,900.63	0.89
403 Utilities	960,000	1,211,920.15	-	1,211,920.15	1.26
405 Professional & Scientific Services	200,000	142,569.61	-	142,569.61	0.71
406 Outside Services	205,010	183,725.52	9,011.22	192,736.74	0.94
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,000	1,892.99	-	1,892.99	1.89
409 Outside Repairs/Service	100,001	175,572.77	-	175,572.77	1.76
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	597,000	602,364.14	-	602,364.14	1.01
416 ITD Reimbursements	181,000	150,144.01	-	150,144.01	0.83
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	530	910.00	-	910.00	1.72
501 Equipment	30,000	19,866.70	-	19,866.70	0.66
502 Office Equipment	5,000	-	-	-	-
503 Equipment - Non-Inventory	50,000	68,916.59	-	68,916.59	1.38
510 IT Equipment	104,040	201,900.86	-	201,900.86	1.94
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	425,000	305,642.03	-	305,642.03	0.72
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	27,582,860	27,877,586.78	19,574.72	27,897,161.50	1.01
Ending Balance				<u>51,217.54</u>	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	2,405	2,405	-	2,405.00	1.00
05A Appropriation	10,841,112	10,841,112	-	10,841,112.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	58,216	275,158.75	-	275,158.75	4.73
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	48,000	84,511.74	-	84,511.74	1.76
501R Refunds & Reimbursements	387,565	722,853.50	-	722,853.50	1.87
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	11,337,298	11,926,040.99		11,926,040.99	1.05
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,794,530	8,744,769.57	-	8,744,769.57	0.99
202 Personal Travel (In State)	4,900	16,974.15	-	16,974.15	3.46
203 State Vehicle Operation	55,000	76,336.40	-	76,336.40	1.39
204 Depreciation	10,000	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	8,700	4,826.47	-	4,826.47	0.55
302 Facility Maintenance Supplies	100,011	88,625.30	-	88,625.30	0.89
303 Equipment Maintenance Supplies	43,900	23,006.16	-	23,006.16	0.52
304 Professional & Scientific Supplies	13,000	22,648.75	-	22,648.75	1.74
306 Housing & Subsistence Supplies	130,001	144,781.20	-	144,781.20	1.11
307 Ag.Conservation & Horticulture Supply	7,800	3,837.11	-	3,837.11	0.49
308 Other Supplies	20,000	17,983.99	-	17,983.99	0.90
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	582,750	785,054.74	-	785,054.74	1.35
312 Uniforms & Related Items	68,000	41,754.19	-	41,754.19	0.61
313 Postage	8,200	4,512.56	-	4,512.56	0.55
401 Communications	30,000	21,471.11	-	21,471.11	0.72
402 Rentals	2,200	5,074.76	-	5,074.76	2.31
403 Utilities	670,000	689,676.51	-	689,676.51	1.03
405 Professional & Scientific Services	176,000	146,641.40	-	146,641.40	0.83
406 Outside Services	54,600	60,785.21	-	60,785.21	1.11
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100,955	113,273.09	-	113,273.09	1.12
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	97,756	94,110.25	-	94,110.25	0.96
416 ITD Reimbursements	96,000	77,030.83	-	77,030.83	0.80
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	48,025.23	-	48,025.23	9.61
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	7,401	74,646.88	-	74,646.88	10.09
510 IT Equipment	20,405	16,646.58	-	16,646.58	0.82
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,000	217,329.51	-	217,329.51	0.94
604 Securities	-	-	-	-	---
701 Licenses	89	-	-	-	-
702 Fees	100	90.00	-	90.00	0.90
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	11,337,298	11,539,911.95		11,539,911.95	1.02
Ending Balance				386,129.04	

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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	120,988	120,988	-	120,988.00	1.00
05A Appropriation	25,647,227	25,647,227	-	25,647,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	1	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	424,494	1,135,893.00	-	1,135,893.00	2.68
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	400	240,693.56	-	240,693.56	601.73
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	80,000	126,180.53	-	126,180.53	1.58
501R Refunds & Reimbursements	215,000	202,142.38	-	202,142.38	0.94
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	28,275	30,775.00	-	30,775.00	1.09
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,516,385	27,503,899.47		27,503,899.47	1.04
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,276,506	20,946,901.46	-	20,946,901.46	0.98
202 Personal Travel (In State)	4,850	43,375.72	-	43,375.72	8.94
203 State Vehicle Operation	45,000	109,265.77	-	109,265.77	2.43
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	8,063.00	-	8,063.00	161.26
301 Office Supplies	15,000	20,311.45	-	20,311.45	1.35
302 Facility Maintenance Supplies	200,010	349,011.40	165.44	349,176.84	1.75
303 Equipment Maintenance Supplies	50,000	53,059.60	-	53,059.60	1.06
304 Professional & Scientific Supplies	60,500	73,247.40	2,942.50	76,189.90	1.26
306 Housing & Subsistence Supplies	225,000	426,213.28	-	426,213.28	1.89
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	26,102	33,621.00	-	33,621.00	1.29
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,680,000	1,580,008.66	-	1,580,008.66	0.94
312 Uniforms & Related Items	141,700	31,191.68	-	31,191.68	0.22
313 Postage	5,000	(693.31)	-	(693.31)	(0.14)
401 Communications	50,000	77,202.52	-	77,202.52	1.54
402 Rentals	1,050	6,149.75	-	6,149.75	5.86
403 Utilities	850,000	1,047,327.48	-	1,047,327.48	1.23
405 Professional & Scientific Services	230,100	835,914.63	-	835,914.63	3.63
406 Outside Services	165,550	203,191.20	-	203,191.20	1.23
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	500	26,752.11	-	26,752.11	53.50
409 Outside Repairs/Service	50,299	167,852.01	-	167,852.01	3.34
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	774,480	689,388.32	-	689,388.32	0.89
416 ITD Reimbursements	195,000	184,332.77	-	184,332.77	0.95
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000	1,108.99	-	1,108.99	1.11
501 Equipment	2,100	12,875.00	-	12,875.00	6.13
502 Office Equipment	-	6,227.00	-	6,227.00	---
503 Equipment - Non-Inventory	2,500	13,868.84	-	13,868.84	5.55
510 IT Equipment	135,988	134,783.19	-	134,783.19	0.99
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	325,000	348,593.95	-	348,593.95	1.07
604 Securities	-	-	-	-	---
701 Licenses	3,000	3,845.00	-	3,845.00	1.28
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,516,385	27,432,989.87	3,107.94	27,436,097.81	1.03
Ending Balance				67,801.66	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	254,705	254,705	-	254,705.00	1.00
05A Appropriation	23,979,152	23,979,152	-	23,979,152.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	383,346	49,111.85	-	49,111.85	0.13
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	36,281	255,926.00	-	255,926.00	7.05
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	78,000	89,456.46	-	89,456.46	1.15
501R Refunds & Reimbursements	216,436	204,557.05	-	204,557.05	0.95
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	24,947,920	24,832,908.36		24,832,908.36	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	20,880,725	19,747,380.33	-	19,747,380.33	0.95
202 Personal Travel (In State)	3,600	6,400.67	-	6,400.67	1.78
203 State Vehicle Operation	54,408	71,791.01	-	71,791.01	1.32
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1	1,984.01	-	1,984.01	1,984.01
301 Office Supplies	20,004	22,820.13	9.00	22,829.13	1.14
302 Facility Maintenance Supplies	62,775	143,742.48	-	143,742.48	2.29
303 Equipment Maintenance Supplies	2,004	34.23	-	34.23	0.02
304 Professional & Scientific Supplies	88,812	127,383.11	-	127,383.11	1.43
306 Housing & Subsistence Supplies	136,811	176,824.46	-	176,824.46	1.29
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	51,998	155,778.34	13,892.00	169,670.34	3.26
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	945,000	811,285.86	-	811,285.86	0.86
312 Uniforms & Related Items	213,071	282,249.00	-	282,249.00	1.32
313 Postage	10,008	(4,960.38)	-	(4,960.38)	(0.50)
401 Communications	75,960	78,221.71	-	78,221.71	1.03
402 Rentals	1	-	-	-	-
403 Utilities	960,000	1,203,345.80	-	1,203,345.80	1.25
405 Professional & Scientific Services	214,632	248,175.36	-	248,175.36	1.16
406 Outside Services	114,218	328,226.51	-	328,226.51	2.87
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	188.40	-	188.40	---
409 Outside Repairs/Service	50,812	118,014.95	2,534.34	120,549.29	2.37
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	342,720	273,855.15	-	273,855.15	0.80
416 ITD Reimbursements	136,632	144,713.27	-	144,713.27	1.06
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	10	180,723.14	-	180,723.14	18,072.31
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	10	3,940.00	-	3,940.00	394.00
510 IT Equipment	316,697	354,510.66	-	354,510.66	1.12
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	267,000	190,785.39	-	190,785.39	0.71
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	24,947,920	24,667,413.59	16,435.34	24,683,848.93	0.99
Ending Balance				149,059.43	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	182,640	182,640	-	182,640.00	1.00
05A Appropriation	30,903,150	30,903,150	-	30,903,150.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	10	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	485,258	45,736.46	-	45,736.46	0.09
205R Reimbursement from Other Agencies	3,190	-	-	-	-
234R Transfers - Other Agencies	122,812	342,365.92	-	342,365.92	2.79
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	95,000	155,973.63	-	155,973.63	1.64
501R Refunds & Reimbursements	175,000	283,348.09	-	283,348.09	1.62
602R Sale of Equipment & Salvage	100	3,123.14	-	3,123.14	31.23
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	31,967,160	31,916,337.24		31,916,337.24	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	25,816,839	24,714,788.61	-	24,714,788.61	0.96
202 Personal Travel (In State)	11,410	26,818.60	-	26,818.60	2.35
203 State Vehicle Operation	50,400	103,741.17	-	103,741.17	2.06
204 Depreciation	20	-	-	-	-
205 Personal Travel (Out of State)	5,990	5,059.08	-	5,059.08	0.84
301 Office Supplies	35,000	38,355.73	-	38,355.73	1.10
302 Facility Maintenance Supplies	238,000	273,636.88	20.00	273,656.88	1.15
303 Equipment Maintenance Supplies	220,000	158,410.61	10,897.20	169,307.81	0.77
304 Professional & Scientific Supplies	101,255	181,373.42	-	181,373.42	1.79
306 Housing & Subsistence Supplies	390,000	459,898.85	-	459,898.85	1.18
307 Ag,Conservation & Horticulture Supply	9,000	6,562.13	-	6,562.13	0.73
308 Other Supplies	86,050	195,883.31	1,857.40	197,740.71	2.30
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,750,000	1,930,831.39	-	1,930,831.39	1.10
312 Uniforms & Related Items	390,964	251,040.84	-	251,040.84	0.64
313 Postage	10	10,882.85	-	10,882.85	1,088.29
401 Communications	75,000	56,462.19	-	56,462.19	0.75
402 Rentals	7,323	13,656.17	1,391.00	15,047.17	2.05
403 Utilities	1,000,000	938,510.18	-	938,510.18	0.94
405 Professional & Scientific Services	330,350	483,602.96	-	483,602.96	1.46
406 Outside Services	216,900	136,860.39	42.00	136,902.39	0.63
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	37,314.25	-	37,314.25	373.14
409 Outside Repairs/Service	52,000	175,863.98	4,300.00	180,163.98	3.46
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	287,000	298,374.25	-	298,374.25	1.04
416 ITD Reimbursements	170,000	168,168.85	-	168,168.85	0.99
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	708	12,162.00	-	12,162.00	17.18
501 Equipment	16,050	106,085.79	7,061.04	113,146.83	7.05
502 Office Equipment	1,400	-	-	-	-
503 Equipment - Non-Inventory	58,471	279,013.75	7,065.73	286,079.48	4.89
510 IT Equipment	243,713	135,887.86	2,386.76	138,274.62	0.57
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	400,000	378,774.83	-	378,774.83	0.95
604 Securities	-	-	-	-	---
701 Licenses	2,792	6,905.52	-	6,905.52	2.47
702 Fees	15	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	15,785.00	-	15,785.00	157.85
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	31,967,160	31,600,711.44	35,021.13	31,635,732.57	0.99
Ending Balance				280,604.67	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	1,322,237	1,322,237	-	1,322,237.00	1.00
05A Appropriation	21,601,438	21,601,438	-	21,601,438.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	8	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	3,193,924	4,016,145	-	4,016,145.29	1.26
205R Reimbursement from Other Agencies	-	85,674	-	85,673.79	---
234R Transfers - Other Agencies	7,151	70,909	-	70,908.73	9.92
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	33,351	-	33,350.98	0.74
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	26,169,758	27,129,753.79		27,129,753.79	1.04
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	5,272,846	-	5,272,845.96	1.00
202 Personal Travel (In State)	16,853	27,733	-	27,733.23	1.65
203 State Vehicle Operation	19,549	25,039	-	25,039.37	1.28
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	12,506	5,995	-	5,995.42	0.48
301 Office Supplies	19,043	18,052	-	18,051.70	0.95
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	37,644	37,725	-	37,725.43	1.00
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	2,665	-	2,665.48	0.67
401 Communications	121,228	124,856	-	124,856.01	1.03
402 Rentals	-	2,100	-	2,100.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	36,001	834	-	833.79	0.02
406 Outside Services	5,532,244	5,084,204	-	5,084,204.30	0.92
407 Intra-State Transfers	10,079,991	4,757,212	-	4,757,211.93	0.47
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	173,216	-	173,215.81	1.03
416 ITD Reimbursements	39,274	33,151	-	33,151.06	0.84
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,702	1,808,748	-	1,808,748.16	0.91
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	3,196	-	3,196.00	2.66
434 Transfers - Other Agencies Services	19,997	7,613	-	7,612.67	0.38
501 Equipment	1,033,703	1,033,702	-	1,033,701.70	1.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	9,962	9,960	-	9,960.00	1.00
510 IT Equipment	1,242,313	1,497,910	-	1,497,910.39	1.21
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87	-	87.00	1.16
604 Securities	6,233	12,466	-	12,466.32	2.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	526,562	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,169,758	19,939,311.73		19,939,311.73	0.76
Ending Balance				7,190,442.06	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	622,991	622,991.00	-	622,991.00	1.00
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	622,991	622,991.00		622,991.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	622,991	75,000.00	-	75,000.00	0.12
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	622,991	75,000.00	-	75,000.00	0.12
Ending Balance				547,991.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,000	10,000.00	-	10,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	11,402	11,402.00	-	11,402.00	1.00
05A Appropriation	5,558,227	5,558,227.00	-	5,558,227.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	5	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	2,560,805	3,266,145.29	-	3,266,145.29	1.28
205R Reimbursement from Other Agencies	-	85,673.79	-	85,673.79	---
234R Transfers - Other Agencies	7,151	70,908.73	-	70,908.73	9.92
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	45,000	33,350.98	-	33,350.98	0.74
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	8,182,590	9,025,707.79		9,025,707.79	1.10
Funds Expended and Encumbered					
101 Personal Services-Salaries	5,249,952	5,272,845.96	-	5,272,845.96	1.00
202 Personal Travel (In State)	16,353	27,733.23	-	27,733.23	1.70
203 State Vehicle Operation	19,549	25,039.37	-	25,039.37	1.28
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	8,506	5,995.42	-	5,995.42	0.70
301 Office Supplies	19,043	16,518.20	-	16,518.20	0.87
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	37,579	33,643.21	-	33,643.21	0.90
309 Printing & Binding	1	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,000	2,665.48	-	2,665.48	0.67
401 Communications	121,228	124,856.01	-	124,856.01	1.03
402 Rentals	-	2,100.00	-	2,100.00	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	26,001	245.00	-	245.00	0.01
406 Outside Services	166,196	663,215.08	-	663,215.08	3.99
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	168,722	173,215.81	-	173,215.81	1.03
416 ITD Reimbursements	39,274	33,151.06	-	33,151.06	0.84
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	20,749.93	-	20,749.93	20,749.93
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	1,200	3,196.00	-	3,196.00	2.66
434 Transfers - Other Agencies Services	19,997	7,612.67	-	7,612.67	0.38
501 Equipment	1,033,703	1,033,701.70	-	1,033,701.70	1.00
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	9,962	9,960.00	-	9,960.00	1.00
510 IT Equipment	1,235,012	1,482,215.75	-	1,482,215.75	1.20
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	75	87.00	-	87.00	1.16
604 Securities	6,233	12,466.32	-	12,466.32	2.00
701 Licenses	-	-	-	-	---
702 Fees	1	-	-	-	-
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	8,182,590	8,951,213.20		8,951,213.20	1.09
Ending Balance				74,494.59	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	2,000,000	2,000,000.00	-	2,000,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1,992,700	1,787,998.23	-	1,787,998.23	0.90
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	7,300	15,694.64	-	15,694.64	2.15
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	1,803,692.87	-	1,803,692.87	0.90
Ending Balance				196,307.13	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	1,082,635	1,082,635.00	-	1,082,635.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	3	-	-	-	-
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	250,000.00	-	250,000.00	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	1,082,638	1,332,635.00	-	1,332,635.00	1.23
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	588.79	-	588.79	---
406 Outside Services	1,082,636	1,245,912.00	-	1,245,912.00	1.15
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	1	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	1	-	-	-	-
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,082,638	1,246,500.79	-	1,246,500.79	1.15
Ending Balance				86,134.21	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	234,411	234,411.00	-	234,411.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	234,411	234,411.00	-	234,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	234,411	202,785.01	-	202,785.01	0.87
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	234,411	202,785.01	-	202,785.01	0.87
Ending Balance				<u>31,625.99</u>	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	687,844	687,844.00	-	687,844.00	1.00
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	633,119	500,000.00	-	500,000.00	0.79
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	3,929,072	3,795,953.00	-	3,795,953.00	0.97
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	500	-	-	-	-
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	549.50	-	549.50	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,400,010	2,874,293.43	-	2,874,293.43	0.85
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	526,562	-	-	-	-
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,929,072	2,874,842.93	-	2,874,842.93	0.73
Ending Balance				921,110.07	

Iowa Department of Corrections
 FY 2022
 Financial Status Reports
 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	28,065	28,065.00	-	28,065.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	2,000	-	-	-	-
301 Office Supplies	-	984.00	-	984.00	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	65	4,082.22	-	4,082.22	62.80
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	26,000	22,998.78	-	22,998.78	0.88
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	28,065.00	-	28,065.00	1.00
Ending Balance					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	10,079,991	10,079,991.00	-	10,079,991.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	10,079,991	10,079,991.00		10,079,991.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	10,079,991	4,757,211.93	-	4,757,211.93	0.47
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,079,991	4,757,211.93	-	4,757,211.93	0.47
Ending Balance				5,322,779.07	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	599,685	599,685	-	599,685.00	1.00
05A Appropriation	5,452,619	5,452,619	-	5,452,619.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	6,052,304	6,052,304.00		6,052,304.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	11,674	-	11,674.31	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	1,070	-	1,069.88	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	6,848	-	6,847.80	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	15,569	-	15,569.47	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	252,395	-	252,395.00	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	449,685	173,972	-	173,972.00	0.39
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	1,030,000	-	1,030,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	23,842	-	23,842.29	---
510 IT Equipment	210,000	159,492	-	159,491.80	0.76
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,392,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	6,052,304	1,674,862.55	-	1,674,862.55	0.28
Ending Balance				4,377,441.45	

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	-
Total Staffing	-	-	-	-	-
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	-	-	-	-	---
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	-	-	-	-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance	-	-	-	-	---

Iowa Department of Corrections
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	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
Resources Available					
04B Balance Brought Forward	-	-	-	-	---
05A Appropriation	5,242,619	5,242,619.00	-	5,242,619.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	5,242,619	5,242,619.00		5,242,619.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	1,030,000.00	-	1,030,000.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	5,242,619	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,242,619	1,030,000.00	-	1,030,000.00	0.20
Ending Balance				4,212,619.00	

Iowa Department of Corrections
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 Through the Period Ending June 2022

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	599,685	599,685.00	-	599,685.00	1.00
05A Appropriation	210,000	210,000.00	-	210,000.00	1.00
--- Appropriation Transfer	-	-	-	-	---
--- Legislative Adjustments	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	-	-	-	-	---
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
Total Resources Available	809,685	809,685.00		809,685.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	11,674.31	-	11,674.31	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	1,069.88	-	1,069.88	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	6,847.80	-	6,847.80	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	15,569.47	-	15,569.47	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	252,395.00	-	252,395.00	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	449,685	173,972.00	-	173,972.00	0.39
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
419 Intra Agency Reimbursement	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	23,842.29	-	23,842.29	---
510 IT Equipment	210,000	159,491.80	-	159,491.80	0.76
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
604 Securities	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	150,000	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	809,685	644,862.55	-	644,862.55	0.80
Ending Balance				164,822.45	